

## PECFA ACCOUNTING AS OF 10/31/00

<b>PECFA Chapter 20 Allotment Authority for FY'0'(7/1/00-6/30/01)</b>	<b>\$94,131,700.00</b>
<b>FY'01' Allotment Expenditures</b>	<b>\$18,846,918.54</b>
<b>Remaining PECFA FY'01' Spending Authority</b>	<b>\$75,284,781.46</b>
<b>Month End Allotment Expenditures</b>	<b>\$3,702,948.95</b>
<b>PECFA 1<sup>st</sup> &amp; 2<sup>nd</sup> Bonding Authority-began 3/15/00</b>	<b>\$230,000,000.00</b>
<b>Interest Earnings for bonding</b>	<b>\$971,629.29</b>
<b>FY'00&amp;01' Bonding Expenditures</b>	<b>\$230,869,458.10</b>
<b>FY'00&amp;01' Bonding Remaining Authority</b>	<b>\$102,171.19</b>
<b>Month End Payments (includes bonding payments)</b>	<b>213</b>
<b>Total FY '01' Payments (includes bonding payments)</b>	<b>981</b>

### Breakdown of Claims Paid:

<b>Commercial UST</b>	<b>7,010</b>	<b>\$879,960,182.59</b>
<b>Home Heating</b>	<b>1,029</b>	<b>\$5,673,556.87</b>
<b>State Order</b>	<b>7</b>	<b>\$179,606.85</b>
<b>Aboveground</b>	<b>399</b>	<b>\$74,510,629.78</b>
<b>Terminal</b>	<b>11</b>	<b>\$4,211,696.06</b>
<b>VTAE</b>	<b>4</b>	<b>\$152,015.97</b>
<b>School</b>	<b>178</b>	<b>\$4,450,604.25</b>
<b>Farm (under 1,100 gallon)</b>	<b>132</b>	<b>\$5,073,288.57</b>
<b>Tribal Trust Lands</b>	<b>1</b>	<b>\$16,321.19</b>
<b>Total Occurrences Paid</b>	<b>8,771</b>	<b>\$974,227,902.13</b>

<b>Total Number of PECFA Sites (including those not paid)</b>	<b>14,107</b>
<b>Dept of Commerce Occurrence Closures (7/1/96-Month Ended)</b>	<b>3,192</b>

<b>Dollars Paid On PECFA Occurrences</b>						
<b>Open and Closed Month Ending 10/31/00</b>						
<b>OPEN</b>				<b>CLOSED</b>		
<b>Cost Range</b>	<b># Sites</b>	<b>Amount Paid</b>	<b>Average</b>	<b># Sites</b>	<b>Amount Paid</b>	<b>Average</b>
1-50,000	1157	\$ 31,652,406.92	\$ 27,357.31	3462	\$ 58,408,983.45	\$ 16,871.46
50,001-100,000	593	\$ 41,575,635.09	\$ 70,110.68	870	\$ 63,110,656.02	\$ 72,540.98
100,001-150,000	259	\$ 31,826,203.15	\$ 122,881.09	403	\$ 49,560,604.61	\$ 122,979.17
150,001-200,000	217	\$ 37,703,468.91	\$ 173,748.70	265	\$ 46,006,889.13	\$ 173,610.90
200,001 >	877	\$ 355,034,433.91	\$ 404,828.32	668	\$ 259,348,620.94	\$ 388,246.44
<b>TOTAL</b>	<b>3103</b>	<b>\$ 497,792,147.98</b>	<b>\$ 160,422.86</b>	<b>5668</b>	<b>\$ 476,435,754.15</b>	<b>\$ 84,057.12</b>